

**IZVOD CUSTOMER STATEMENT**  
**REALIZOVANE STAVKE EXECUTED TRANSACTIONS**
**Datum:** 27.01.2021  
**Date:**
**Račun:**  
Account: **265111031000266943**  
**Broj:**  
Number: **16**  
**Valuta:**  
Currency: **941/RSD**  
**Naziv računa:** Transakcioni depoziti preduzeća i drugih pravnih lica  
Account name:

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

|            |                                |                             |                        |                  |                  |                  |
|------------|--------------------------------|-----------------------------|------------------------|------------------|------------------|------------------|
| <b>RB:</b> | <b>Datum prijema/izvršenja</b> | <b>Primalac/pošiljalac</b>  | <b>Šifra plaćanja/</b> | <b>PBZ/PBO:</b>  | <b>Na teret:</b> | <b>U korist:</b> |
| No:        | <b>Vaš broj/Broj naloga</b>    | <b>Broj računa:</b>         | <b>Svrha:</b>          | Debit ref/Credit | Debit:           | Credit:          |
|            | Receipt date/Execution date    | Beneficiary-Ordering party/ | Payment Code/          | ref:             |                  |                  |
|            | Your Reference/Payment Id      | Account No:                 | Purpose:               |                  |                  |                  |

**Prethodno stanje:**

Opening balance:

**587,066.35**

|   |                                                             |                                                                                       |                                                                                |                                                  |  |               |
|---|-------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------|--|---------------|
| 1 | 27.01.2021/27.01.2021<br>16162547190011<br>5707210275109469 | METAL COMMERCE<br>SZTR USTANIČKA 3<br>CACAK<br><br>155000000001835250                 | 221<br>PROMET ROBE I<br>USLUGA - FINALNA<br>POTROSNJA                          | 99<br>99                                         |  | 200,000.00    |
| 2 | 27.01.2021/27.01.2021<br><br>5707210275792282               | POREZ NA DODATU<br>VREDNOST BEOGRAD<br><br>840000071411284310                         | 257<br>260121PDVPO-000000<br>0000032573342                                     | 97<br>9360110129771<br>8P<br>9360110129771<br>8P |  | 96,372,596.00 |
| 3 | 27.01.2021/27.01.2021<br><br>5707210276030424               | ĐURA ĐORĐEVIC PR<br>GVOZDARA DOBRI<br>SPANCA BB LESKOVAC<br><br>285257105000042730    | 221<br>ROBA                                                                    | 99<br>PKF 20-09026                               |  | 617,696.16    |
| 4 | 27.01.2021/27.01.2021<br><br>5707210276770290               | PROGRES<br>INŽENJERING DOO<br>SAJMIŠTE BB AAK<br><br>160000000031001858               | 221<br>PROMET ROBE I<br>USLUGA - FINALNA<br>POTROSNJA                          | 99<br>20-7987                                    |  | 43,320.00     |
| 5 | 27.01.2021/27.01.2021<br><br>5707210277596235               | VOJVODINAPUT<br>BACKAPUT DOO JOVANA<br>ĐORĐEVICA 2 NOVI SAD<br><br>105000000003125757 | 221<br>PROMET ROBE I<br>USLUGA FINALNA<br>POTROŠNJA                            | 99<br>PKF20-08909                                |  | 200,000.00    |
| 6 | 27.01.2021/27.01.2021<br>87000564439921<br>5707210278199108 | DIS VIGOŠTE BB<br>VIGOŠTE<br><br>330000003900000519                                   | 221<br>PROMET ROBE I<br>USLUGA - FINALNA<br>POTROŠNJA                          | 99<br>99                                         |  | 31,529.34     |
| 7 | 27.01.2021/27.01.2021<br>27212758938951<br>5707210279131353 | INGRAP-OMNI DOO<br>BEOGRAD DR IEVA 15<br>BEOGRAD ZVEZDARA<br><br>275002022178446990   | 220<br>PROMET ROBE I<br>USLUGA - MEĐUFAZNA<br>POTRO<br>NJA11FQCGG3025KA0<br>KS | 0<br>0<br>2701                                   |  | 29,352,791.46 |

| RB: | Datum prijema/izvršenja                                       | Primalac/pošiljalac                                                                             | Šifra plaćanja/                                                             | PBZ/PBO:              | Na teret:  | U korist: |
|-----|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------|------------|-----------|
| No: | Vaš broj/Broj naloga                                          | Broj računa:                                                                                    | Svrha:                                                                      | Debit ref/Credit      | Debit:     | Credit:   |
|     | Receipt date/Execution date                                   | Beneficiary-Ordering party/                                                                     | Payment Code/                                                               | ref:                  |            |           |
|     | Your Reference/Payment Id                                     | Account No:                                                                                     | Purpose:                                                                    |                       |            |           |
| 8   | 27.01.2021/27.01.2021<br>5707210279712127                     | BANCA INTESA AD<br>BEOGRAD -PRIVREMENI<br>MILENTIJA POPOVIA 7B<br>BEOGRAD<br>160000000000000464 | 921<br>160000000043943210<br>POVRAT OD<br>27.01.2021. UGAŠEN<br>RAUN        | 0<br>423-2020<br>99   |            | 11,760.00 |
| 9   | 27.01.2021/27.01.2021<br>5707210279712240                     | BANCA INTESA AD<br>BEOGRAD -PRIVREMENI<br>MILENTIJA POPOVIA 7B<br>BEOGRAD<br>160000000000000464 | 921<br>POVRAT UPLATE OD<br>27.01.2021.<br>160000000043943210<br>UGAŠEN RAUN | 0<br>423-2020<br>99   |            | 11,760.00 |
| 10  | 27.01.2021/27.01.2021<br>5707210279713670                     | BANCA INTESA AD<br>BEOGRAD -PRIVREMENI<br>MILENTIJA POPOVIA 7B<br>BEOGRAD<br>160000000000000464 | 921<br>160000000043943210<br>POVRAT OD<br>27.01.2021. UGAŠEN<br>RAUN        | 0<br>430-2020<br>99   |            | 5,040.00  |
| 11  | 27.01.2021/27.01.2021<br>604909490011<br>5708210270202957     | MANAGE HRS DOO<br>MARALA BIRJUZOVA 8/IV<br>BEOGRAD<br>220000000000000480                        | 921<br>220000000010433218<br>ŠAUTOC UPLATA PO<br>RAEUNU<br>5707210279110739 | 0<br>02-21<br>99      |            | 46,800.00 |
| 12  | 27.01.2021/27.01.2021<br>11FPS6XK024SHNTA<br>5707210276312470 | TRGOMETAL DOO<br>BEOGRAD<br>265163031000381131                                                  | 221<br>PREDRAČUN 7-74                                                       | 7-74                  | 308,523.60 |           |
| 13  | 27.01.2021/27.01.2021<br>11FPS6XK024SKUHA<br>5707210276312489 | EMMEZETA<br>BEOGRAD<br>170003000448300011                                                       | 221<br>PROMET ROBE I<br>USLUGA - FINALNA<br>POTROŠNJA                       | 01-6532102758<br>10   | 81,894.00  |           |
| 14  | 27.01.2021/27.01.2021<br>11FPS6XK025QYFLN<br>5707210279110461 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049                                             | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | 6170686797            | 18,177.30  |           |
| 15  | 27.01.2021/27.01.2021<br>11FPS6XK025QYFKQ<br>5707210279110470 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049                                             | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | 6170686797            | 33,513.40  |           |
| 16  | 27.01.2021/27.01.2021<br>11FPS6XK025QYGKU<br>5707210279110488 | AMSS CENTAR ZA<br>MOTORNA VOZILA DOO<br>Beograd<br>160000000020247953                           | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | 64-956-21             | 3,000.00   |           |
| 17  | 27.01.2021/27.01.2021<br>11FPS6XK025QYGKC<br>5707210279110496 | AMSS CENTAR ZA<br>MOTORNA VOZILA DOO<br>Beograd<br>160000000020247953                           | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | 60-687-21             | 3,000.00   |           |
| 18  | 27.01.2021/27.01.2021<br>11FPS6XK025QYGK0<br>5707210279110500 | MIMA KOMERC DOO<br>Beograd -<br>160000000027692412                                              | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | IF-14965/2020         | 112,128.00 |           |
| 19  | 27.01.2021/27.01.2021<br>11FPS6XK025QYGJL<br>5707210279110534 | TECHNO MK AUTO DOO<br>Eaeak<br>155000000001442691                                               | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | 68-01-0000620-<br>20. | 9,550.62   |           |
| 20  | 27.01.2021/27.01.2021<br>11FPS6XK025QYGJ6<br>5707210279110542 | FREAK-BRAND<br>MANUFACTURE<br>AGENCIJA ZA<br>Vr?ac<br>160000000039062073                        | 221<br>ŠAutoĆ Uplata po<br>raeunu                                           | 3/2020                | 88,187.00  |           |

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**Broj računa:**  
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 Account No:

**Šifra plaćanja/**  
**Svrha:**  
 Payment Code/  
 Purpose:

**PBZ/PBO:**  
 Debit ref/Credit  
 ref:

**Na teret:**  
 Debit:

**U korist:**  
 Credit:

|    |                                                               |                                                                             |                                   |              |            |  |
|----|---------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|--------------|------------|--|
| 21 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGHQ<br>5707210279110550 | MATIKO PROMET D.O.O.<br>Kragujevac<br>325950070000955354                    | 221<br>ŠAutoĆ Uplata po<br>raeunu | (97)60-11491 | 3,240.00   |  |
| 22 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGHA<br>5707210279110569 | ?TAMPARIJA LABEL<br>D.O.O.<br>Eaeak<br>155000000004179449                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | FA-327-0/20. | 5,933.39   |  |
| 23 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGGU<br>5707210279110577 | ?TAMPARIJA LABEL<br>D.O.O.<br>Eaeak<br>155000000004179449                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | FA-327-0/20  | 5,826.89   |  |
| 24 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGGG<br>5707210279110593 | BOJIA NADA<br>GAZDINSTVO<br>Morovia<br>325930060051782075                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 1/2020       | 6,000.00   |  |
| 25 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGG2<br>5707210279110607 | M&T TEAM 2000 UR<br>Morovia<br>2050000000027182204                          | 221<br>ŠAutoĆ Uplata po<br>raeunu | 001/2021     | 13,000.00  |  |
| 26 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGFN<br>5707210279110615 | MLEKARA MORAVICA<br>D.O.O.<br>Arijje<br>1600000000021853788                 | 221<br>ŠAutoĆ Uplata po<br>raeunu | 58-20049008  | 48,238.40  |  |
| 27 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGF6<br>5707210279110631 | OP?TE UDRU?ENJE<br>PREDUZETNIKA IN?IJA<br>In?ija<br>170000000000194790      | 221<br>ŠAutoĆ Uplata po<br>raeunu | 02/2021      | 15,287.00  |  |
| 28 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGEQ<br>5707210279110640 | OP?TE UDRU?ENJE<br>PREDUZETNIKA IN?IJA<br>In?ija<br>170000000000194790      | 221<br>ŠAutoĆ Uplata po<br>raeunu | 67/2020      | 11,211.00  |  |
| 29 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGEA<br>5707210279110658 | TECOR KONSALTING<br>NIKOLA MARJANOVIA<br>Kragujevac<br>1600000000032097376  | 221<br>ŠAutoĆ Uplata po<br>raeunu | 2020-00067   | 227,154.31 |  |
| 30 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGDY<br>5707210279110666 | PREVOD ITA AGENCIJA<br>ZA PREVOD. USLU<br>Eaeak<br>1600000000048864505      | 221<br>ŠAutoĆ Uplata po<br>raeunu | 150/20       | 28,500.00  |  |
| 31 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGDJ<br>5707210279110674 | KONSALTING TQM<br>AGENCIJA ZA KONSALTI<br>Gornij Mil<br>1600000000043749404 | 221<br>ŠAutoĆ Uplata po<br>raeunu | 1/01/21      | 70,000.00  |  |
| 32 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGD4<br>5707210279110690 | JUGOLAB EA<br>Eaeak<br>1600000000043943210                                  | 221<br>ŠAutoĆ Uplata po<br>raeunu | 430/2020     | 5,040.00   |  |
| 33 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGCN<br>5707210279110704 | JUGOLAB EA<br>Eaeak<br>1600000000043943210                                  | 221<br>ŠAutoĆ Uplata po<br>raeunu | 423/2020     | 11,760.00  |  |
| 34 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGBU<br>5707210279110712 | EPS R STEFANOVIAA<br>Beograd<br>8450000000043684920                         | 221<br>ŠAutoĆ Uplata po<br>raeunu | 11/2020      | 921.69     |  |
| 35 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGCA<br>5707210279110720 | GAS IN?ENJERING ZR<br>Gornij Mil<br>1600000000026896042                     | 221<br>ŠAutoĆ Uplata po<br>raeunu | 3/21         | 7,200.00   |  |

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No: Vaš broj/Broj naloga  
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**Primalac/pošiljalac**  
**Broj računa:**  
Beneficiary-Ordering party/  
Account No:

**Šifra plaćanja/**  
**Svrha:**  
Payment Code/  
Purpose:

**PBZ/PBO:**  
Debit ref/Credit  
ref:

**Na teret:**  
Debit:

**U korist:**  
Credit:

|    |                                                               |                                                                       |                                   |                      |            |  |
|----|---------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------|----------------------|------------|--|
| 36 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGB2<br>5707210279110739 | MANAGE HRS DOO<br>Beograd<br>220000000010433218                       | 221<br>ŠAutoĆ Uplata po<br>raeunu | 02/21                | 46,800.00  |  |
| 37 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGBG<br>5707210279110747 | GARNI-HOTEL-DRAGAE<br>EVO<br>Kraljevo<br>205000000013051244           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 105/20               | 5,000.00   |  |
| 38 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGAA<br>5707210279110755 | ADVOKAT VLADICA<br>NIKOLIC<br>Eaeak<br>160000000036984042             | 221<br>ŠAutoĆ Uplata po<br>raeunu | 1/2021               | 105,946.25 |  |
| 39 | 27.01.2021/27.01.2021<br>11FPS6XK025QYGAN<br>5707210279110763 | DELIKOMAT DOO<br>Eaeak<br>265104031000105109                          | 221<br>ŠAutoĆ Uplata po<br>raeunu | 35567                | 160,675.00 |  |
| 40 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG9E<br>5707210279110771 | INTERTAS DOO<br>Novi Pazar<br>205000000000873379                      | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01534                | 176,375.00 |  |
| 41 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG9U<br>5707210279110780 | TRIGLAV OSIGURANJE<br>ADO BEOGRAD<br>Novi Beogr<br>310000000001423591 | 221<br>ŠAutoĆ Uplata po<br>raeunu | 21/00002             | 200,457.53 |  |
| 42 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG8L<br>5707210279110798 | STEEL SERVICE<br>CENTAR<br>Smederevo<br>165000700829626460            | 221<br>ŠAutoĆ Uplata po<br>raeunu | 21-3010-00002<br>0   | 23,990.40  |  |
| 43 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG90<br>5707210279110801 | METAL-CINKARA DOO<br>In?ija<br>170003000617400014                     | 221<br>ŠAutoĆ Uplata po<br>raeunu | 130/20008206         | 821,349.62 |  |
| 44 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG88<br>5707210279110810 | STEEL SERVICE<br>CENTAR<br>Smederevo<br>165000700829626460            | 221<br>ŠAutoĆ Uplata po<br>raeunu | 20-3010-00091<br>4   | 21,360.02  |  |
| 45 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG7S<br>5707210279110828 | STEEL SERVICE<br>CENTAR<br>Smederevo<br>165000700829626460            | 221<br>ŠAutoĆ Uplata po<br>raeunu | 20-3010-00091<br>3   | 29,568.00  |  |
| 46 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG7E<br>5707210279110836 | STEEL SERVICE<br>CENTAR<br>Smederevo<br>165000700829626460            | 221<br>ŠAutoĆ Uplata po<br>raeunu | 20-3010-00091<br>2   | 21,264.00  |  |
| 47 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG6J<br>5707210279110844 | 7.JULI DOO<br>Kraljevo<br>160000000031880969                          | 221<br>ŠAutoĆ Uplata po<br>raeunu | 21MP4-4              | 1,272.00   |  |
| 48 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG6X<br>5707210279110852 | STEEL SERVICE<br>CENTAR<br>Smederevo<br>165000700829626460            | 221<br>ŠAutoĆ Uplata po<br>raeunu | 20-3010-00091<br>1   | 15,840.00  |  |
| 49 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG5N<br>5707210279110860 | INTERAUTO TRADE DOO<br>Eaeak<br>155000000001089611                    | 221<br>ŠAutoĆ Uplata po<br>raeunu | 38                   | 25,386.01  |  |
| 50 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG64<br>5707210279110879 | TMS CEE DOO<br>Beograd<br>170003001119800068                          | 221<br>ŠAutoĆ Uplata po<br>raeunu | 1252/20              | 118,515.30 |  |
| 51 | 27.01.2021/27.01.2021<br>11FPS6XK025QYG4U<br>5707210279110887 | GEBRUDER WEISS DOO<br>Dobanovci<br>170003000972100011                 | 221<br>ŠAutoĆ Uplata po<br>raeunu | 37321837/4603<br>961 | 59,967.50  |  |

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|-----|---------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------|------------------|------------|-----------|
| No: | Vaš broj/Broj naloga                                          | Broj računa:                                                            | Svrha:                            | Debit ref/Credit | Debit:     | Credit:   |
|     | Receipt date/Execution date                                   | Beneficiary-Ordering party/                                             | Payment Code/                     | ref:             |            |           |
|     | Your Reference/Payment Id                                     | Account No:                                                             | Purpose:                          |                  |            |           |
| 52  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG5A<br>5707210279110895 | EA TERM DOO<br>Eaeak<br>340000001101538235                              | 221<br>ŠAutoĆ Uplata po<br>raeunu | 05-00128         | 7,222.50   |           |
| 53  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG44<br>5707210279110909 | SAVREMENA AMBALA?A<br>DOO EKSPORT IMPO<br>Eaeak<br>155000000000015433   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 2807-303         | 11,370.24  |           |
| 54  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG4G<br>5707210279110917 | JEDINSTVO AD MONTA?<br>NO PROIZVODNO P<br>Sevojno<br>160000000000720495 | 221<br>ŠAutoĆ Uplata po<br>raeunu | 2323             | 152,841.00 |           |
| 55  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG3A<br>5707210279110925 | JP PTT SAOBRAAJA<br>SRBIJA EAEAK<br>Eaeak-Kuli<br>200001936010200096    | 221<br>ŠAutoĆ Uplata po<br>raeunu | 210003500151     | 2,892.00   |           |
| 56  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG3N<br>5707210279110933 | URBANPROJEKT AD<br>Eaeak<br>155000000000150166                          | 221<br>ŠAutoĆ Uplata po<br>raeunu | 72/2020          | 120,000.00 |           |
| 57  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG2J<br>5707210279110941 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01320480         | 2,000.00   |           |
| 58  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG2X<br>5707210279110950 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01321027         | 3,000.00   |           |
| 59  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG1N<br>5707210279110968 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01820454         | 1,800.00   |           |
| 60  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG24<br>5707210279110976 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01322950         | 3,200.00   |           |
| 61  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG0U<br>5707210279110984 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01323828         | 2,697.00   |           |
| 62  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG18<br>5707210279110992 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 0132843          | 2,000.00   |           |
| 63  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG02<br>5707210279111000 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08020044         | 142,274.46 |           |
| 64  | 27.01.2021/27.01.2021<br>11FPS6XK025QYG0E<br>5707210279111018 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 01323827         | 5,280.00   |           |
| 65  | 27.01.2021/27.01.2021<br>11FPS6XK025QYFVN<br>5707210279111026 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08290048         | 161,305.49 |           |
| 66  | 27.01.2021/27.01.2021<br>11FPS6XK025QYFX2<br>5707210279111034 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08040042         | 170,472.73 |           |
| 67  | 27.01.2021/27.01.2021<br>11FPS6XK025QYFUQ<br>5707210279111042 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08290046         | 146,615.03 |           |
| 68  | 27.01.2021/27.01.2021<br>11FPS6XK025QYFV6<br>5707210279111050 | PRO TEAM DOO<br>Beograd<br>160000000000667727                           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08290047         | 144,491.81 |           |

**RB:** Datum prijema/izvršenja  
No: Vaš broj/Broj naloga  
Receipt date/Execution date  
Your Reference/Payment Id

**Primalac/pošiljalac**  
**Broj računa:**  
Beneficiary-Ordering party/  
Account No:

**Šifra plaćanja/**  
**Svrha:**  
Payment Code/  
Purpose:

**PBZ/PBO:**  
Debit ref/Credit  
ref:

**Na teret:**  
Debit:

**U korist:**  
Credit:

|    |                                                               |                                                                 |                                   |              |            |  |
|----|---------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------|--------------|------------|--|
| 69 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFTX<br>5707210279111069 | PRO TEAM DOO<br>Beograd<br>160000000000667727                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08030039     | 136,854.86 |  |
| 70 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFUC<br>5707210279111077 | PRO TEAM DOO<br>Beograd<br>160000000000667727                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08280044     | 136,852.18 |  |
| 71 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFT2<br>5707210279111085 | PRO TEAM DOO<br>Beograd<br>160000000000667727                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08020043     | 159,894.66 |  |
| 72 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFTG<br>5707210279111093 | PRO TEAM DOO<br>Beograd<br>160000000000667727                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08030038     | 143,436.13 |  |
| 73 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFS6<br>5707210279111107 | PRO TEAM DOO<br>Beograd<br>160000000000667727                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08020041     | 136,856.72 |  |
| 74 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFSL<br>5707210279111115 | PRO TEAM DOO<br>Beograd<br>160000000000667727                   | 221<br>ŠAutoĆ Uplata po<br>raeunu | 08020042     | 136,854.86 |  |
| 75 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFRQ<br>5707210279111123 | JANKO SUR<br>Eaeak<br>155000000000138235                        | 221<br>ŠAutoĆ Uplata po<br>raeunu | 7/11.        | 1,551.00   |  |
| 76 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFQX<br>5707210279111131 | MA?INSKI CENTAR<br>TANKOSIA DOO<br>Eaeak<br>1550000000001294184 | 221<br>ŠAutoĆ Uplata po<br>raeunu | 98-00679/2   | 31,080.00  |  |
| 77 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFRC<br>5707210279111140 | JANKO SUR<br>Eaeak<br>155000000000138235                        | 221<br>ŠAutoĆ Uplata po<br>raeunu | 8/11         | 4,316.50   |  |
| 78 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFPX<br>5707210279111158 | TROUGAO<br>Eaeak<br>155000000000027170                          | 221<br>ŠAutoĆ Uplata po<br>raeunu | 2787         | 5,427.00   |  |
| 79 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFQG<br>5707210279111166 | ATENIC COMMERCE<br>DOO<br>Eaeak<br>170003002116400087           | 221<br>ŠAutoĆ Uplata po<br>raeunu | 00375-1      | 14,904.00  |  |
| 80 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFP0<br>5707210279111174 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049             | 221<br>ŠAutoĆ Uplata po<br>raeunu | 6170690430   | 31,021.20  |  |
| 81 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFPG<br>5707210279111182 | BORA DOO<br>Eaeak<br>200223424010102226                         | 221<br>ŠAutoĆ Uplata po<br>raeunu | 253329       | 30,655.27  |  |
| 82 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFN2<br>5707210279111190 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049             | 221<br>ŠAutoĆ Uplata po<br>raeunu | 6170687444/2 | 92,194.20  |  |
| 83 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFNG<br>5707210279111204 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049             | 221<br>ŠAutoĆ Uplata po<br>raeunu | 6130796657   | 25,285.68  |  |
| 84 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFM6<br>5707210279111212 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049             | 221<br>ŠAutoĆ Uplata po<br>raeunu | 6170687444   | 103,797.00 |  |
| 85 | 27.01.2021/27.01.2021<br>11FPS6XK025QYFML<br>5707210279111220 | MESSER TEHNOGAS AD<br>Beograd<br>170000000000015049             | 221<br>ŠAutoĆ Uplata po<br>raeunu | 6170687444/1 | 61,158.78  |  |

| RB:<br>No: | Datum prijema/izvršenja<br>Vaš broj/Broj naloga<br>Receipt date/Execution date<br>Your Reference/Payment Id | Primalac/pošiljalac<br>Broj računa:<br>Beneficiary-Ordering party/<br>Account No: | Šifra plaćanja/<br>Svrha:<br>Payment Code/<br>Purpose: | PBZ/PBO:<br>Debit ref/Credit<br>ref: | Na teret:<br>Debit: | U korist:<br>Credit: |
|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|---------------------|----------------------|
| 86         | 27.01.2021/27.01.2021<br>11FPS6XK026AT90C<br>5708210270326931                                               | BANKA INTESA<br>BEOGRAD<br>908000000001600187                                     | 276<br>OTPLATA<br>KRATKOROČNIH<br>KREDITA              | 53-420-014519<br>8.3                 | 64,669,000.00       |                      |

|                      |               |                |
|----------------------|---------------|----------------|
| <b>Promet:</b>       | 69,951,655.53 |                |
| Total Debit/ Credit: |               | 126,893,292.96 |
| <b>Novo stanje:</b>  |               |                |
| Closing balance:     |               | 57,528,703.78  |

|                                                                         |      |
|-------------------------------------------------------------------------|------|
| <b>Dugovanje po osnovu provizije banke za domaći platni promet:</b>     | 0.00 |
| Outstanding debt for the bank's commission for domestic payment system: |      |
| *                                                                       |      |